TREZZA MANAGEMENT, INC.

Making Real Estate Manageable

June 8, 2010

Clerk of the United States Bankruptcy Court for the Southern District of New York One Bowling Green New York, NY 10004

muhael Toldstund

RE: Bankruptcy Case # 08-1789

To Whom It May Concern:

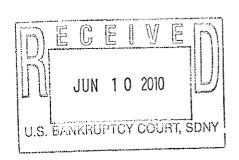
The accounting I received does not accurately reflect the amount of money I deposited with Bernard L. Madoff referencing bankruptcy case # 08-1789.

On May 29th, 1997, \$631,594.79 was transferred from #1G0005010 to account #1G0264. On June 2nd, 1997, \$682,737.18 was transferred from #1G0005110 to account #1G0265. On May 29th, 1997, \$630,121.16 was transferred from #1G005210 to account #1G0266.

I did not get credit for \$1,944,453 that was deposited in my B. L. Madoff accounts.

Sincerely yours,

Michael Goldstein



1-60264

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	TRANSACTION	AMOUNT	ADJUSTED AMOUNT
DATE	DESCRIPTION	\$631,594.79	\$0.0
√ 5/29/1997	TRANS FROM 1G005010	\$700,000.00	\$700,000.0
6/26/1998	CHECK	\$175,000.00	\$175,000.0
9/29/1998	CHECK	\$175,000.00	\$175,000.0
9/29/1998	CHECK	\$175,000.00	\$175,000.0
9/29/1998	CHECK	\$173,000.00	(\$175,000.0
9/30/1998	CXL CHECK 9/29/98	(\$175,000.00) (\$175,000.00)	(\$175,000.0
9/30/1998	CXL CHECK 9/29/98	\$50,000.00	\$50,000.
12/7/1998	CHECK	\$175,000:00	\$175,000.
1/14/2000	CHECK	\$175,000.00	\$30,000.
3/23/2000	CHECK	\$30,000.00	\$175,000.
12/28/2000	CHECK	\$175,000.00	\$20,000.
7/18/2001	CHECK	\$20,000.00	\$0.
	TRANS FROM 1S028530	\$50,000.00	\$30,000
10/11/2002		\$30,000.00	\$150,000
2/25/2003		\$150,000.00	\$200,000
3/1/2004	CUECY	\$200,000.00	\$35,000
3/2/2004	CUECI	\$35,000.00	\$20,000
3/4/2004	CUECI	\$20,000.00	1 70 000
4/16/2004		\$70,000.00	
10/25/2005	TROM 10039530	\$1,000.00	
6/27/2006	1	\$25,000.00	
8/14/200	011501/	\$5,000.00	/ 100 000
5/20/200		\$30,000.00	\$30,000
10/3/200		\$100,000.00	v \$100,00
10/16/200		\$575,000.00	\$5/5,00
10/29/200	8 CHECK	\$3,247,594.79	
Total Deposits			
	TRANSACTION	AMOUNT	ADJUSTED AMOUNT
DATE	DESCRIPTION		
10/6/199		(\$75,000.00	4100:00
11/3/19	77	(\$20,000.00	//
	77	(\$17,000.00	
12/12/19		(\$80,000.00	<u> </u>
5/11/19		(\$320,000.00	//
6/12/19		(\$230,000.00	
7/28/19	<u> </u>	(\$250,000.00	
10/27/19		(\$10,000.00	
3/19/19	99	(\$25,000.0	
5/18/19	ogg CHECK	(\$40,000.0	0) (\$40,00

1-60265

			ADJUSTED
PATE	TRANSACTION	AMOUNT	AMOUNT
DATE	DESCRIPTION	\$682,737.18	\$0.0
6/2/1997	TRANS FROM 1G005110	\$700,000.00	\$700,000.0
6/26/1998	CHECK	\$175,000.00	\$175,000.0
9/30/1998	CHECK	\$175,000.00	\$175,000.0
9/30/1998	CHECK	(\$175,000.00)	(\$175,000.0
9/30/1998	CANCEL C&S	\$50,000.00	\$50,000.
12/7/1998	CHECK	\$175,000.00	\$175,000.
1/14/2000	CHECK	\$20,000.00	\$20,000.
3/23/2000	CHECK	\$175,000.00	\$175,000.
12/28/2000	CHECK	\$20,000.00	\$20,000.
7/18/2001	CHECK	\$30,000.00	\$30,000
2/25/2003	CHECK	\$150,000.00	/ \$150,000
3/1/2004	CHECK	\$200,000.00	/ \$200,000
3/2/2004	CHECK	\$45,000.00	√ \$45,000
4/16/2004	CHECK	\$70,000.00	v \$70,000
10/25/2005	CHECK	\$5,000.00	\$5,000
5/20/2008	CHECK	\$30,000.00	\$30,000
10/3/2008	CHECK	\$100,000.00	\$100,000
10/16/2008	CHECK	\$575,000.00	× \$575,000
10/29/2008	CHECK	\$3,202,737.18	
Total Deposits:			
			ADJUSTED
	TRANSACTION	AMOUNT	AMOUNT
DATE	DESCRIPTION	(\$50,000.00)	(\$50,000
8/20/1997	CHECK	(\$75,000.00	(\$75,000
10/6/199	CHECK	(\$17,000.00	(\$17,000
12/12/199	7 CHECK	(400,000,00	(\$80,000
		1 (\$80.00,00	
5/11/199	S CHECK	(\$80,000.00 (\$340,000.00	(\$340,000
5/11/199	S CHECK	(\$340,000.00) (\$340,00 ¹) (\$230,00 ¹
5/11/199 6/12/199	S CHECK CHECK CHECK	(\$340,000.00 (\$230,000.00) (\$340,000) (\$230,000) (\$250,00
5/11/199 6/12/199 7/28/199	S CHECK 8 CHECK 8 CHECK	(\$340,000.00 (\$230,000.00 (\$250,000.00) (\$340,000) (\$230,000) (\$250,000) (\$10,000
5/11/199 6/12/199 7/28/199 10/27/199	S CHECK CHECK CHECK CHECK CHECK	(\$340,000.00 (\$230,000.00 (\$250,000.00 (\$10,000.00) (\$340,000) (\$230,000) (\$250,000)) (\$10,000
5/11/199 6/12/199 7/28/199 10/27/199 12/21/199	S CHECK B CHECK B CHECK CHECK CHECK CHECK	(\$340,000.00 (\$230,000.00 (\$250,000.00 (\$10,000.00 (\$10,000.00) (\$340,000) (\$230,000) (\$250,000)) (\$10,000)) (\$10,000
5/11/199 6/12/199 7/28/199 10/27/199 12/21/199 3/19/199	CHECK	(\$340,000.00 (\$230,000.00 (\$250,000.00 (\$10,000.00 (\$10,000.00 (\$60,000.00) (\$340,000) (\$230,000) (\$250,000)) (\$10,000)) (\$10,000)) (\$60,000)) (\$50,000
5/11/199 6/12/199 7/28/199 10/27/199 12/21/199 3/19/199 5/28/199	CHECK	(\$340,000.00 (\$230,000.00 (\$250,000.00 (\$10,000.00 (\$10,000.00 (\$60,000.00 (\$50,000.00	(\$340,000 (\$230,000 (\$250,000 (\$10,000 (\$10,000 (\$60,000 (\$50,000 (\$30,000
5/11/199 6/12/199 7/28/199 10/27/199 12/21/199 3/19/199	CHECK S	(\$340,000.00 (\$230,000.00 (\$250,000.00 (\$10,000.00 (\$10,000.00 (\$60,000.00 (\$50,000.00 (\$30,000.00	(\$340,000) (\$230,000) (\$250,000) (\$10,000) (\$10,000) (\$60,000) (\$50,000) (\$30,000) (\$15,000)
5/11/1996 6/12/199 7/28/199 10/27/199 12/21/199 3/19/199 5/28/199 6/8/199	CHECK S	(\$340,000.00 (\$230,000.00 (\$250,000.00 (\$10,000.00 (\$10,000.00 (\$60,000.00 (\$50,000.00 (\$30,000.00 (\$15,000.00	(\$340,000) (\$230,000) (\$250,000) (\$10,000) (\$10,000) (\$60,000) (\$50,000) (\$30,000) (\$15,000) (\$45,000)
5/11/199 6/12/199 7/28/199 10/27/199 12/21/199 3/19/199 5/28/199 6/8/199 9/13/200	CHECK	(\$340,000.00 (\$230,000.00 (\$250,000.00 (\$10,000.00 (\$10,000.00 (\$60,000.00 (\$50,000.00 (\$30,000.00 (\$15,000.00	(\$340,000) (\$230,000) (\$250,000) (\$10,000) (\$10,000) (\$60,000) (\$50,000) (\$30,000) (\$15,000) (\$45,000) (\$35,000)
5/11/1990 6/12/1990 7/28/1990 10/27/1990 12/21/1990 3/19/1990 5/28/1990 6/8/1990 10/8/1990 9/13/2000	CHECK S	(\$340,000.00 (\$230,000.00 (\$250,000.00 (\$10,000.00 (\$10,000.00 (\$60,000.00 (\$50,000.00 (\$30,000.00 (\$15,000.00 (\$45,000.00	(\$340,000) (\$230,000) (\$250,000) (\$10,000) (\$10,000) (\$60,000) (\$50,000) (\$30,000) (\$45,000) (\$35,000) (\$20,000)
5/11/199: 6/12/199 7/28/199 10/27/199 12/21/199 3/19/199 5/28/199 6/8/199 10/8/199 9/13/200 12/8/200	CHECK S	(\$340,000.00 (\$230,000.00 (\$250,000.00 (\$10,000.00 (\$10,000.00 (\$60,000.00 (\$50,000.00 (\$30,000.00 (\$15,000.00 (\$45,000.00 (\$35,000.00 (\$20,000.00	(\$340,000) (\$230,000) (\$250,000) (\$10,000) (\$10,000) (\$50,000) (\$50,000) (\$15,000) (\$45,000) (\$250,000) (\$45,000) (\$45,000) (\$40,000)
5/11/1990 6/12/1990 7/28/1990 10/27/1990 12/21/1990 3/19/1990 5/28/1990 6/8/1990 10/8/1990 9/13/2000	CHECK S	(\$340,000.00 (\$230,000.00 (\$250,000.00 (\$10,000.00 (\$10,000.00 (\$60,000.00 (\$50,000.00 (\$30,000.00 (\$15,000.00 (\$45,000.00	(\$340,000) (\$230,000) (\$250,000) (\$10,000) (\$10,000) (\$60,000) (\$50,000) (\$15,000) (\$45,000) (\$20,000) (\$40,000)

99-91799-cgm Doc 2401 Filed 06/10/10 Entered 06/10/10 15:32:58 Main Document Pg 4 of 5

1-60266

	TRANSACTION	AMOUNT	ADJUSTED AMOUNT \$0.00	
DATE	DESCRIPTION	\$630,121.16		
√ 5/29/1997	TRANS FROM 1G005210	\$700,000.00	\$700,000.0	
6/26/1998	CHECK	\$175,000.00	\$175,000.0 \$50,000.0	
9/30/1998	CHECK	\$50,000.00	\$30,000.0	
12/7/1998	CHECK	\$175,000.00	+20,000	
1/14/2000	CHECK	\$20,000.00	1	
3/23/2000	CHECK	\$175,000.0	+45 000 (
12/28/2000	CHECK CHECK	\$15,000.0	\$30,000.0	
7/18/2001	CHECK	\$30,000.0	\$150,000.0	
2/25/2003	CUECV	\$150,000.0 \$200,000.0	\$200,000.	
3/1/2004	CUECY	\$45,000.0	(V) \ 24010000	
3/2/2004	CHECK	\$76,000.0	10 √ \$/0, <u>000.</u>	
4/16/2004	CUECK	\$70,000.	30 / 3/0/000	
10/14/200 10/25/200	il————————————————————————————————————	\$5,000.	3,000	
5/20/200	B CHECK	\$30,000.	00 × \$30,000	
10/3/200	8 CHECK	\$100,000.	00 - \$100,000	
10/16/200	8 CHECK	\$575,000	001 201000	
10/29/200	8 CHECK	\$3,221,121	16 \$2,591,000	
Total Deposits	5:			

5. <u>1</u> 4.			
	TON .	MOUNT	ADJUSTED AMOUNT
DATE	TRANSACTION DESCRIPTION	AMOUNT	(00,000,00)
	CHECK	(\$75,000.00)	(446 000 00)
10/6/1997	CHECK	(\$16,000.00)	(+00,000,00)
12/12/1997		(\$80,000.00)	1 000 00°
5/11/1998	CHECK	(\$340,000.00)	
6/12/1998	CHECK	(\$230,000.00)	9 oco 000:00
7/28/1998	CHECK	(\$250,000.00	4
10/27/1998	CHECK	(\$10,000.00	4
12/21/1998	CHECK	(\$5,000.00	(+60,000,00
3/19/1999	CHECK	(\$60,000.00	/ (+50 000 00
5/28/1999	. CHECK	(\$50,000.00	71 ALDO DOD DE
6/8/1999	CHECK	(\$30,000.00	21
10/8/1999	CHECK	(\$15,000.00	(\$15,000.9
9/13/2000	CHECK	(\$45,000.00	0) (\$45,000.0
10/3/200	CHECK	(\$35,000.0	0) (\$35,000.0
12/8/200	O CHECK	(\$20,000.0	0) (\$20,000.0
1/31/200	1 CHECK	(\$40,000.0	0) (\$40,000.0
5/11/200	1 CHECK	(\$5,000.0	(\$5,000.0 (\$5,000.0
6/15/200	CHECK	(\$5,000.0	
9/13/200			•

